

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2021-22 – Administrative Sanction for **Rs.3750.00 Lakhs** Scheme towards meeting the expenditure of 3rd quarter for Infrastructure facilities for development of IT from the Budget Provision 2021-22 – Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS
(BUDGET) DEPARTMENT

G.O.Rt.No. 60

Dated: 05-11-2021

Read:

BRO.No.1370, Finance (EBS-I) Dept., Dt.26.10.2021.

ORDER:

In the BRO read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.8571.43 Lakhs** towards meeting the expenditure under different heads of ITE&C Dept, which includes **Rs.3750.00 Lakhs** towards Infrastructure facilities for development of IT Projects under the Head 4070 –00-MH (800) - GH (25) – SH (35) – 500-503 – Other charges-Other expenditure-Infrastructure Facilities for development of IT towards meeting the expenditure of 3rd quarter from the Budget Provision 2021-22.

2. In pursuance of the BRO issued read above, Government hereby accord administrative sanction for an amount of **Rs.3750.00 lakhs (Rupees Thirty Seven crores and Fifty lakhs only)** to the PD A/c No.176 of TSIIC Ltd. for onward releases by Telangana State Industrial Infrastructure Corporation Limited as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the Infrastructure facilities for development of IT Projects.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charged / Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amounts re-appropriated	Total Provision in BE 2021-22	Amount already authorized	Amount authorised now	Balance amount available
Scheme Name: Infrastructure facilities for development of IT Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	4070-00-800-25-35-500-503	V	15000.00	--	...	15000.00	7500.00	3750.00	3750.00
Total:			15000.00	--	...	15000.00	7500.00	3750.00	3750.00

4. The Assistant secretary & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.3750.00 lakhs (Rupees Thirty Seven crores and Fifty lakhs only)** to the PD A/c No.176 of TSIIC Ltd under the following credit Head of Account:

8449 : Other Deposits.
MH (120) : Miscellaneous Deposits.
SH (17) : Deposits of TSIIC Ltd, Hyderabad.
PD A/c No. : 176 of Telangana State Industrial Infrastructure Corporation Limited (TSIICL) SBI Treasury Branch.

5. The V.C & MD, TSIIC Ltd shall submit advance stamped receipt for **Rs.3750.00 lakhs (Rupees Thirty Seven crores and Fifty lakhs only)** to this Department in duplicate.

Contd. 2

6. The V.C & MD, TSIIC Ltd shall submit the Utilisation Certificate for the said amount of **Rs.3750.00 lakhs (Rupees Thirty Seven crores and Fifty lakhs only)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRL.SECRETARY TO GOVERNMENT

To,
The V.C & MD,TSIIC Limited, Hyderabad.(w.e)
The A.D (Promotions) , ITE&C Dept.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
The P.A. to Prl. Secretary, ITE&C Dept.,
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER